

CIC #: 99EPA EPA SUPERFUND PROGRAM
 Billed Date: 20-Sep-2015 *1-20 Sep 2015*
 Customer Order Number: DW96957583
 EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
 Mission Assignment No:

Henzi
 Accounts Of
 COE47068991

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
 47068991
 Partial # 108 01-Sep-2015 Thru 20-Sep-2015

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR
 ATTN ACCOUNTING OPERATIONS SUITE 300
 26 W MARTIN LUTHER KING DRIVE
 MS 002
 CINCINNATI OH 45268

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
 SEATTLE DISTRICT G3
 5722 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Billed Accounting Classification

068 020 X 8145.0000 2007 08 0000 NA 2530 00000 \$40.00
 068 068 X 8145.0000 2012 08 0000 NA 2530 00000 \$3,920.90

Billing Accounting Classification

095 NA X 3122.0000 G3 DB 2433 868 010583 95453 \$3,960.90

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	MOTORPOOL VEHICLES		\$40.00
			Subtotal:	\$40.00
2	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$15.00
2	INHOUSE - OTHER RESOURCES	ENGINEERING AUTOMATION SERVICES-TECHNICAL SERVICES BRANCH		\$68.00
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,170.87
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$320.84
2	INHOUSE - LABOR	LABOR		\$2,348.19
			Subtotal:	\$3,920.90

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

10/13/15
 DATE
V. Henzi
 SIGNATURE

Total Billed Amount:	\$3,960.90
Less Partial Amount Paid:	\$0.00
Payment Due Date: 20-Oct-2015	Pay This Amount: \$3,960.90

REVIEWED

By Jeff Marsala at 6:37 am, Oct 09, 2015

Certified By: *JA* 10/13/15

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Line Item	Moa	Description	Eaid No	Amount
Funds Authorized:				\$620,000.00
Total Billed Amount:				\$424,245.64
Prev Billed Amount:				\$420,284.74
Current Billed Amount:				\$3,960.90
Total Flux Billed:				\$0.00
Prev Flux Billed:				\$0.00
Current Flux Billed:				\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

RECEIVED

OCT 08 2015

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT**

Billing Period: 1 – 30 September 2015

LAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- 9/1 – EWG call occurred to continue discussions from meeting held on 8/24. Henzi, Gailani, Schroeder participated.
- 9/15 – Work Product Approval Meeting (WPAM) #2 was held at Anchor. Henzi, Gailani, Schroeder, Weiss participated, and Henzi provided notes.
- The technical team also commented on EWG meeting summaries from past FS comment discussion meetings.

PM:

- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Acamo, Ellerman, Obrero).

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: None

FUNDS DATA:**TOTAL AUTHORIZED IAG AMOUNT:** **\$620,000*****REIMBURSABLE (IN-HOUSE):***

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$420,284.74
C	Current month's billing:	\$4,028.90
D	Amount billed to date (B+C):	\$424,313.64
E	Unexpended IAG amount (A-D):	\$195,686.36
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$67,421.12
G	Funds available (E-F):	\$128,265.24

ISSUES/RESOLUTIONS: None.**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- 10/13 –WPAM #3 to be held at EPA. Henzi, Gailani, Schroeder, Weiss to participate.

PM:

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR SEPTEMBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$424,245.64	\$0.00	\$424,245.64
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$67,421.12	\$0.00	\$67,421.12
Funds Available Balance:	\$128,333.24	\$0.00	\$128,333.24

BILLING ACTIVITY (096X3122):	

Bill Number: 47068991	
Funds Expended During Report Period:	\$3,960.90
Total Billed to Date:	\$424,245.64
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47068991
Bill Invoice Date: 20-SEP-2015

Monthly Billing Amount(096X3122): \$3,960.90

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,469.09	\$150,839.08	\$152,308.17
b Fringe Benefits	\$877.10	\$83,094.64	\$83,971.74
c Travel	\$15.00	\$1,077.01	\$1,092.01
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$108.00	\$38,496.56	\$38,604.56
i Total Direct Charges	\$2,469.19	\$273,507.29	\$275,976.48
j Total Indirect Charges	\$1,491.71	\$146,777.45	\$148,269.16
k TOTAL	\$3,960.90	\$420,284.74	\$424,245.64

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
LEO A ARCAMO	SEATTLE DISTRICT	PROJECT ASSISTANT (OA)	0.75	\$46.58
BRENDA M BACHMAN	SEATTLE DISTRICT	SUPERVISORY PHYSICAL SCIEN	1.00	\$134.77
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	16.00	\$1,612.03

msfcr.2.1.18 405
99EPA

Page: 17
Date: 21-SEP-2015
Time: 14:14:39

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.00	\$86.70
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	9.00	\$1,179.46
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	2.50	\$236.45
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	3.00	\$541.91
			-----	-----
TOTAL LABOR:			33.25	\$3,837.90

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47068991

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$3,960.90

Total Invoice Amount: \$3,960.90

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47068991

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160010

VOUCHER DATE: 10/08/2015

VOUCHER AMT: 3,960.90

SCHD DATE: 10/15/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 10/15/2015

CLOSED AMT: 3,960.90

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47068991 G3

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160010

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47068991		1	10DG	3,960.90	01695867